

Smokecraft Clarendon LLC
Balance Sheet
As of January 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
1010 Capital Bank MD	2.00
1020 TD Bank Operating	43.73
1021 TD Bank-DIP Checking	-21,361.47
1050 TD Bank CD	65,415.35
1060 Petty Cash	1,000.00
Total Bank Accounts	\$ 45,099.61
Accounts Receivable	
1200 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
1201 DoorDash	5,528.67
1202 UberEats	4,180.68
1203 Square	0.00
1204 ERC Receivable	0.00
1205 Tripleseat (Stripe)	0.00
1206 EZCater	0.00
1207 Grubhub	329.48
1208 Eventbrite	0.00
1300 Prepaid Other	8,116.88
1340 Prepaid Insurance	182.09
1350 Food Inventory	0.00
1352 Liquor Inventory	0.00
1354 Wine Inventory	0.00
1356 Beer Inventory	0.00
1358 NA Bev Inventory	0.00
6600 Employee Advance	0.00
Total Other Current Assets	\$ 18,337.80
Total Current Assets	\$ 63,437.41
Fixed Assets	
1400 Leasehold Improvements	946,220.03
1410 Machinery & Equipment	303,297.90
1420 Design & Architechtrual Fees	104,783.93
1430 Furniture & Fixtures	83,469.68
Accumulated Depreciation	-1,414,894.00
Total Fixed Assets	\$ 22,877.54
Other Assets	
1360 Prepaid Rent	-20.76
1500 Security Deposits	0.00

1620 Pre-opening costs	
1620.1 Legal Fees	30,512.53
1620.2 PR/Advertising/Website	56,444.66
1620.3 Bank Fees	64,488.85
1620.4 Licenses and Permits	8,266.39
1620.5 Other Costs	39,775.33
1620.6 Pre-Opening Payroll	38,218.87
1620.7 Lease Payments	12,432.84
Accumulated Amortization	-40,300.00
Total 1620 Pre-opening costs	<u>\$ 209,839.47</u>
Total Other Assets	<u>\$ 209,818.71</u>
TOTAL ASSETS	\$ 296,133.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	172,775.19
Total Accounts Payable	<u>\$ 172,775.19</u>
Credit Cards	
2300 SMB TD Bank Credit Card	20,886.30
2350 ACD Personal Credit Card	2,650.01
Total Credit Cards	<u>\$ 23,536.31</u>
Other Current Liabilities	
2000 Sales Tax Payable	14,494.63
2100 Accrued Expenses	0.00
2200 Gift Cards	25,080.83
2240 Due to/from Holdings	0.00
2250 Due to/from A.Darneille	0.00
2255 Due to/from R. Darneille	0.00
2256 Loan from Parents	0.00
2300 Prepaid Sales	3,178.41
2310 Loan Payable-Toast	114,147.78
2312 Stale Checks	1,081.42
2540 Tips Payable	-507.35
2541 Catering Tips Payable	4,768.71
Total Other Current Liabilities	<u>\$ 162,244.43</u>
Total Current Liabilities	<u>\$ 358,555.93</u>
Long-Term Liabilities	
2500 Capital Bank SBA Loan	898,380.18
Total Long-Term Liabilities	<u>\$ 898,380.18</u>
Total Liabilities	<u>\$ 1,256,936.11</u>
Equity	
3110 Contribution - A Darneille	361,044.47
3120 Contribution - H. Darneille	253,528.00
3130 Contribution - R. Darneille	125,000.00
3140 Contribution - J.Smith	50,000.00
3150 Contribution- Smoke Holdings	119,592.04

DIANE DAVENNY DARNEILLE		40,000.00
Retained Earnings		-1,868,898.13
Net Income		-41,068.83
Total Equity	-\$	960,802.45
TOTAL LIABILITIES AND EQUITY	\$	296,133.66

Saturday, Feb 01, 2025 11:40:37 AM GMT-8 - Accrual Basis